

REMI PROCESS PLANT AND MACHINERY LIMITED

Regd. Office : Remi House, Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai - 400 063

CIN : L28920MH1974PLC017683

Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2014

PART - I

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding	Corresponding	9 Months ended	Corresponding	Previous
		31.12.2014 (Unaudited)	3 Months ended 30.09.2014 (Unaudited)	3 Months ended in the Previous Year 31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	9 Months ended in the Previous Year 31.12.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	279.35	564.81	311.80	1,215.68	4,019.83	4,284.86
	(b) Other operating Income	34.45	33.74	2.79	93.24	8.89	14.36
	Total Income from Operations (Net)	313.80	598.55	314.59	1,308.92	4,028.72	4,299.22
2	Expenses						
	(a) Cost of materials consumed	83.07	140.60	130.27	392.97	594.96	743.63
	(b) Purchase of stock-in-trade	-	284.92	-	284.92	2,585.75	2,585.75
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3.61)	(52.82)	(19.94)	(43.33)	36.91	(6.03)
	(d) Employee benefits expenses	108.35	107.39	98.60	312.93	301.24	390.79
	(e) Depreciation and amortisation expenses	14.59	15.61	13.27	43.67	39.84	53.05
	(f) Other expenses	101.91	105.66	101.84	306.84	356.26	438.06
	Total expenses	304.31	601.36	324.04	1,298.00	3,914.96	4,205.25
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1 - 2)	9.49	(2.81)	(9.45)	10.92	113.76	93.97
4	Other Income	16.49	15.17	18.10	51.35	57.42	86.19
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3 + 4)	25.98	12.36	8.65	62.27	171.18	180.16
6	Finance costs	(11.34)	(13.29)	(11.42)	(42.20)	21.71	(8.06)
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5 - 6)	37.32	25.65	20.07	104.47	149.47	188.22
8	Exceptional Items	-	-	-	-	(74.04)	74.04
9	Profit / (Loss) from Ordinary Activities before Tax (7 + 8)	37.32	25.65	20.07	104.47	75.43	114.18
10	Tax Expenses	5.24	8.36	7.77	25.60	23.82	27.92
11	Net Profit/(Loss) from Ordinary Activities after Tax (9 - 10)	32.08	17.29	12.30	78.87	51.61	86.26
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	32.08	17.29	12.30	78.87	51.61	86.26
14	Paid-up Equity Share Capital (Face Value - Rs.10/- per Share)	176.00	176.00	176.00	176.00	176.00	176.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,159.21
16	Earnings Per Share (Face value Rs.10/- each)						
	(a) Basic	1.82	0.98	0.70	4.48	2.93	4.90
	(b) Diluted	1.82	0.98	0.70	4.48	2.93	4.90

PART - II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	5,81,950	5,81,950	5,81,950	5,81,950	5,81,950	5,81,950
	- Percentage of Shareholding (%)	33.07	33.07	33.07	33.07	33.07	33.07
2	Promoters and promoter group shareholding **						
	(a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of shares	11,78,050	11,78,050	11,78,050	11,78,050	11,78,050	11,78,050
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	66.93	66.93	66.93	66.93	66.93	66.93
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Contd.....2.

**SEGMENT-WISE INFORMATION AS PER CLAUSE 41 OF THE LISTING AGREEMENT
FOR THE QUARTER ENDED 31ST DECEMBER, 2014**

(₹ in Lakhs)

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the Previous Year	9 Months ended	Corresponding 9 Months ended in the Previous Year	Previous year ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1.	SEGMENT REVENUE (Sales / Income from)						
	a) Engineering	311.11	579.26	311.17	1,267.35	1,365.15	1,629.49
	b) Wind Power	2.69	19.29	3.42	41.57	46.02	52.18
	c) Trading in Agri Commodities	-	-	-	-	2,617.55	2,617.55
	TOTAL	313.80	598.55	314.59	1,308.92	4,028.72	4,299.22
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Total Income	313.80	598.55	314.59	1,308.92	4,028.72	4,299.22
2.	SEGMENT RESULT (Profit (+) / Loss (-) before tax & int. from each segment)						
	a) Engineering	30.06	0.24	13.02	41.72	117.32	127.71
	b) Wind Power	(4.08)	12.12	(4.37)	20.55	22.06	20.70
	c) Trading in Agri Commodities	-	-	-	-	(42.24)	(42.29)
	TOTAL	25.98	12.36	8.65	62.27	97.14	106.12
	Less: Finance Costs/(Income)	(11.34)	(13.29)	(11.42)	(42.20)	21.71	(8.06)
	Profit before Taxation	37.32	25.65	20.07	104.47	75.43	114.18
3.	CAPITAL EMPLOYED (Segment Assets - Segment Liabilities)						
	a) Engineering	1,089.56	1,045.95	992.82	1,089.56	992.82	1,016.13
	b) Wind Power	203.11	217.41	220.78	203.11	220.78	215.54
	c) Trading in Agri Commodities	210.39	210.47	214.53	210.39	214.53	211.57
	TOTAL	1,503.06	1,473.83	1,428.13	1,503.06	1,428.13	1,443.24

NOTES :

- Figures of previous periods have been regrouped/rearranged wherever necessary.
- Pursuant to the Companies Act, 2013 becoming effective from 1st April, 2014, the Company has computed depreciation as specified in Part "C" of Schedule II of the Act. Consequently, the depreciation charge for the quarter and nine months ended 31.12.14 is higher by Rs.0.17 Lakhs and Rs.0.72 Lakhs respectively. Further, an amount of Rs.6.82 Lakhs being excess depreciation provided upto 31st March 2014 (net of deferred tax of Rs.3.27 Lakhs) has been recognised in the opening balance of the retained earnings.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on February 14, 2015.
- The above results have been reviewed by the Statutory Auditors of the Company as per Clause 41 of the listing agreement.

**By the order of the Board
For Remi Process Plant and Machinery Ltd;**

R. C. Saraf
(R. C. Saraf)
Managing Director.

Mumbai
February 14, 2015